Money Market Fund (MFS)



Fund facts

as at June 30, 2018

Asset class: Cash & equivalents

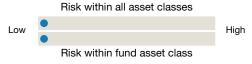
Fund code: S143

Asset category: Canadian money market Fund inception date: January 1998 Segregated fund size: \$122.25 thousand Underlying fund: MFS McLean Budden

Money Market Fund

Underlying fund size: \$1.52 billion

Volatility meter



Investment manager

MFS Investment Management Canada Limited

Investment management style

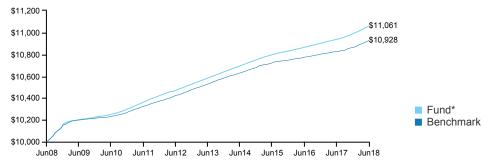
The Fund invests primarily in high-quality, low-risk short-term money market instruments, such as cash, treasury bills, bankers's acceptances, short-term corporate papers issued by Canadian companies and certificates of deposit. The term to maturity of each investment will not exceed one year.

Fund objective

The Fund aims to provide investors with a real rate of return. It's expected that virtually all returns will be derived from income. The Fund is suitable for clients with a low risk tolerance who have a very short investment time horizon.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% FTSE TMX Canada 91 Day T-Bill Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	0.35%	1.13%	0.90%	0.81%	0.85%	0.89%	1.01%
Benchmark	0.30%	0.97%	0.71%	0.64%	0.69%	0.75%	0.89%

^{**} Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	0.66%	0.80%	0.65%	0.75%	1.03%	1.07%
Benchmark	0.61%	0.56%	0.51%	0.63%	0.91%	1.01%

 $^{^{\}star}$ Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Cash composition



Top holdings as at June 30, 2018

	0 =0/
Gov. of Canada Treasury Bill, 11/1/2018	9.7%
Gov. of Canada Treasury Bill, 7/26/2018	7.3%
Gov. of Canada Treasury Bill, 10/4/2018	6.9%
National Bank of Canada, 7/27/2018	3.9%
Imperial Oil Limited, 7/5/2018	3.8%
Province Of Quebec Tbills 1.470 08/03/2018	3.8%
The Toronto-Dominion Bank, 7/30/2018	3.7%
Province of Ontario Provincial Treasury Bill,	
8/8/2018	3.4%
Manitoba (Province Of) 1.460% 09-12-2018	3.4%
Canadian T-Bill Treasury Bill, 9/6/2018	2.8%
Total	48.7%

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